

Table 1. Cash and Security Holdings of Major Public Employee - Retirement Systems:  
Quarter Ending June 30, 2006 and Prior Periods

Dollar amounts in millions.

Because of rounding, detail may not add to totals.

1/Data for International Securities were not collected prior to third quarter 2000.

r Revised from previously published amounts.

Date	Total	Corporate Stocks	Corporate Bonds	Federal Government Securities	Int. Securities <sup>1/</sup>	Mortgages	State/Local Government Securities	Cash and Deposits	Other Securities
June 30, 2006	2,528,973	947,266	373,031	206,066	395,390	13,498	2,314	73,334	518,074
March 31, 2006 <sup>r</sup>	2,588,809	988,291	370,743	202,531	399,708	13,568	2,291	74,317	537,362
Dec 31, 2005	2,440,256	912,188	407,241	207,633	336,840	14,222	2,472	76,366	483,292
Sept 30, 2005 <sup>r</sup>	2,395,478	895,840	421,536	193,659	331,815	13,347	2,005	65,302	471,975
June 30, 2005	2,383,436	893,526	405,102	202,911	318,306	18,547	1,393	72,201	471,450
March 31, 2005	2,375,427	893,871	411,923	207,716	321,151	18,158	940	71,420	450,248
Dec 31, 2004	2,381,330	907,942	408,475	200,109	315,953	20,623	331	75,955	451,943
Sept 30, 2004	2,057,899	787,547	289,442	197,040	257,864	20,647	318	92,178	412,863
June 30, 2004	2,137,450	816,043	299,049	195,588	266,367	23,955	1,039	89,150	446,260
March 31, 2004	2,068,550	796,104	307,915	199,355	243,495	19,130	1,282	103,465	397,804
Dec 31, 2003	2,061,067	814,755	320,300	189,214	247,512	19,682	1,031	80,894	387,680
Sept 30, 2003	1,952,754	776,892	318,388	187,509	231,226	23,938	1,432	61,747	351,622
June 30, 2003	1,913,369	747,355	325,627	199,852	223,830	19,993	501	63,403	332,810
March 31, 2003	1,865,396	715,679	308,785	184,464	220,243	17,896	642	96,274	321,413
Dec 31, 2002	1,821,470	629,518	304,949	180,068	251,352	19,686	528	94,394	340,976
Sept 30, 2002	1,802,945	624,151	312,371	189,634	238,352	19,589	527	87,518	330,804
June 30, 2002	1,881,900	640,237	323,651	192,240	244,978	19,244	528	95,972	365,051
March 31, 2002	1,987,630	711,609	317,490	214,520	254,439	20,442	543	101,525	367,062
Dec 31, 2001	1,948,696	683,304	320,434	204,901	259,170	19,495	507	100,438	360,446
Sept 30, 2001	1,952,461	662,512	316,644	214,055	253,712	18,971	644	105,758	380,166
June 30, 2001	1,969,108	687,943	311,419	228,236	260,531	19,683	1,994	103,804	355,498
March 31, 2001	1,919,384	670,195	301,026	246,177	244,369	21,196	1,921	97,510	336,990

Table 2. Receipts, Benefits, and Withdrawals of Major Public Employee - Retirement Systems:  
Quarter Ending June 30, 2006 and Prior Periods

Dollar amounts in millions.

Because of rounding, detail may not add to totals.

1/Starting in the fourth quarter 2004 'Government Contributions' was revised to include contributions from other governments.

\* Earnings on investments adjusted to exclude imputed data effective second quarter 2002 through third quarter 2004.

r Revised from previously published amounts.

Date	Total Receipts	Government Contributions <sup>1/</sup>	Earnings on Investments	Employee Contributions	Total Payments	Benefits	Withdrawals
June 30, 2006	50,977	14,160	28,578	8,238	34,504	33,463	1,041
March 31, 2006 <sup>r</sup>	90,053	12,522	70,140	7,390	35,167	34,175	992
Dec 31, 2005 <sup>r</sup>	54,573	13,108	34,424	7,041	32,883	31,736	1,147
Sept 30, 2005 <sup>r</sup>	63,130	12,617	43,550	6,963	32,500	31,370	1,130
June 30, 2005	66,304	12,726	46,125	7,453	31,749	30,788	961
March 31, 2005	60,044	11,996	41,221	6,827	31,656	30,631	1,024
Dec 31, 2004	100,056	13,361	79,671	7,024	32,489	31,452	1,036
Sept 30, 2004*	29,583	10,244	13,134	6,205	30,697	29,458	1,239
June 30, 2004*	33,975	11,001	16,307	6,667	29,274	28,075	1,199
March 31, 2004*	58,065	10,051	41,153	6,861	28,569	27,661	908
Dec 31, 2003*	77,554	10,976	59,715	6,863	29,404	28,436	968
Sept 30, 2003*	50,720	15,011	29,510	6,200	29,644	28,646	998
June 30, 2003*	87,280	9,995	70,212	7,073	27,435	26,467	968
March 31, 2003*	11,538	8,047	-2,343	5,835	24,897	24,028	870
Dec 31, 2002*	27,952	8,970	12,829	6,152	24,784	23,900	884
Sept 30, 2002*	-9,087	7,397	-23,015	6,531	24,965	24,065	901
June 30, 2002*	20,255	8,221	5,101	6,934	24,002	23,139	863
March 31, 2002	31,103	7,904	17,128	6,070	23,425	22,547	878
Dec 31, 2001	39,801	8,345	25,457	6,000	22,946	21,929	1,016
Sept 30, 2001	6,033	7,754	-6,714	4,993	24,150	23,184	966
June 30, 2001	43,723	7,873	29,838	6,012	22,181	21,251	930
March 31, 2001	32,792	7,677	19,587	5,528	21,451	20,493	958

Table 3. Percent Distribution of Cash and Security Holdings of Major Public Employee - Retirement Systems:  
Quarter Ending June 30, 2006 and Prior Periods

Because of rounding, detail may not add to totals.

r Revised from previously published amounts.

(z) = less than 0.05 percent

Date	Total	Corporate Stocks	Corporate Bonds	Federal Government Securities	Int. Securities	Mortgages	State/Local Government Securities	Cash and Deposits	Other Securities
June 30, 2006	100.0	37.5	14.8	8.1	15.6	0.5	0.1	2.9	20.5
March 31, 2006r	100.0	38.2	14.3	7.8	15.4	0.5	0.1	2.9	20.8
Dec 31, 2005	100.0	37.4	16.7	8.5	13.8	0.6	0.1	3.1	19.8
Sept 30, 2005r	100.0	37.4	17.6	8.1	13.9	0.6	0.1	2.7	19.7
June 30, 2005	100.0	37.5	17.0	8.5	13.4	0.8	0.1	3.0	19.8
March 31, 2005	100.0	37.6	17.3	8.7	13.5	0.8	(z)	3.0	19.0
Dec 31, 2004	100.0	38.1	17.2	8.4	13.3	0.9	(z)	3.2	19.0
Sept 30, 2004	100.0	38.3	14.1	9.6	12.5	1.0	(z)	4.5	20.1
June 30, 2004	100.0	38.2	14.0	9.2	12.5	1.1	(z)	4.2	20.9
March 31, 2004	100.0	38.5	14.9	9.6	11.8	0.9	0.1	5.0	19.2
Dec 31, 2003	100.0	39.5	15.5	9.2	12.0	1.0	0.1	3.9	18.8
Sept 30, 2003	100.0	39.8	16.3	9.6	11.8	1.2	0.1	3.2	18.0
June 30, 2003	100.0	39.1	17.0	10.4	11.7	1.0	(z)	3.3	17.4
March 31, 2003	100.0	38.4	16.6	9.9	11.8	1.0	(z)	5.2	17.2
Dec 31, 2002	100.0	34.6	16.7	9.9	13.8	1.1	(z)	5.2	18.7
Sept 30, 2002	100.0	34.6	17.3	10.5	13.2	1.1	(z)	4.9	18.3
June 30, 2002	100.0	34.0	17.2	10.2	13.0	1.0	(z)	5.1	19.4
March 31, 2002	100.0	35.8	16.0	10.8	12.8	1.0	(z)	5.1	18.5
Dec 31, 2001	100.0	35.1	16.4	10.5	13.3	1.0	(z)	5.2	18.5
Sept 30, 2001	100.0	33.9	16.2	11.0	13.0	1.0	(z)	5.4	19.5
June 30, 2001	100.0	34.9	15.8	11.6	13.2	1.0	0.1	5.3	18.1
March 31, 2001	100.0	34.9	15.7	12.8	12.7	1.1	0.1	5.1	17.6